



TO: Mayor and Council Members

FROM: Ed Van Eenoo, Deputy Chief Financial Officer *EV*

DATE: February 4, 2015

SUBJECT: November 2014 Financial Reports

The financial report for the month ending November 30, 2014 may be found on the City's Website:

<http://assets.austintexas.gov/budget/14-15/downloads/nov2014.pdf>

This report presents revenue and expenditures not only for the General Fund, but also for all major funds in the City.

I am available to answer any questions you may have about this report.

cc: City Manager
Assistant City Managers
Chief of Staff
Chief Financial Officer

General Fund

Year End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	0			0	0	N/A
REVENUE						
Taxes						
General Property Taxes						
Current	355,906,019	14,354,351	17,220,270	355,906,019	0	0.0%
Delinquent	1,000,000	129,228	(76,464)	1,000,000	0	0.0%
Penalty and Interest	928,402	35,790	119,705	928,402	0	0.0%
Subtotal	357,834,421	14,519,369	17,263,511	357,834,421	0	0.0%
City Sales Tax	198,310,060	17,454,306	1,430,561	198,310,060	0	0.0%
Other Taxes	9,325,000	100,768	7,134	9,325,000	0	0.0%
Total Taxes	565,469,481	32,074,443	18,701,206	565,469,481	0	0.0%
Gross Receipts/Franchise Fees						
Telecommunications	15,905,000	2,160,894	792,144	15,905,000	0	0.0%
Gas	7,399,000	120,852	11,377	7,399,000	0	0.0%
Cable	9,802,000	1,560,345	141,752	9,802,000	0	0.0%
Miscellaneous	3,527,910	971,490	348,121	3,527,910	0	0.0%
Total Franchise Fees	36,633,910	4,813,581	1,293,394	36,633,910	0	0.0%
Fines,Forfeitures,Penalties						
Library Fines	600,000	37,937	85,545	600,000	0	0.0%
Traffic Fines	8,604,045	637,154	358,425	8,604,045	0	0.0%
Parking Violations	3,326,163	226,107	143,027	3,326,163	0	0.0%
Other Fines	4,041,584	225,431	127,552	4,041,584	0	0.0%
Total Fines,Forfeitures,Penalties	16,571,792	1,126,629	714,549	16,571,792	0	0.0%
Licenses,Permits,Inspections						
Alarm Permits	2,850,876	211,408	503,075	2,850,876	0	0.0%
Public Health	4,425,466	225,905	622,889	4,425,466	0	0.0%
Development	6,346,071	748,694	1,483,808	6,346,071	0	0.0%
Building Safety	15,045,999	1,082,510	3,028,302	15,045,999	0	0.0%
Other Licenses/Permits	941,955	45,625	129,200	941,955	0	0.0%
Total Licenses,Permits,Inspections	29,610,367	2,314,142	5,767,274	29,610,367	0	0.0%
Charges for Services						
Recreation and Culture	7,497,091	182,334	566,397	7,497,091	0	0.0%
Public Health	6,145,219	131,501	303,652	6,145,219	0	0.0%
Emergency Medical Services	42,122,049	2,817,749	3,717,033	42,122,049	0	0.0%
General Government	1,928,945	124,549	222,697	1,928,945	0	0.0%
Total Charges for Services	57,693,304	3,256,133	4,809,779	57,693,304	0	0.0%
Interest and Other						
Interest	504,099	37,124	65,516	504,099	0	0.0%
Use of Property	2,362,779	148,787	393,288	2,362,779	0	0.0%
Other Revenue	238,595	(1,248)	(8,476)	238,595	0	0.0%
Total Interest and Other	3,105,473	184,663	450,328	3,105,473	0	0.0%
Total Revenue	709,084,327	43,769,591	31,736,530	709,084,327	0	0.0%
TRANSFERS IN						
Electric Revenue	105,000,000	17,500,000	17,500,000	105,000,000	0	0.0%
Water Revenue	38,755,435	6,459,235	6,459,235	38,755,435	0	0.0%
Water Infrastructure Inspection	1,200,000	200,000	200,000	1,200,000	0	0.0%
Total Transfers In	144,955,435	24,159,235	24,159,235	144,955,435	0	0.0%
TOTAL APPROPRIATED FUNDS	854,039,762	67,928,826	55,895,765	854,039,762	0	0.0%

General Fund

Year End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
DEPARTMENT REQUIREMENTS						
Animal Services Services	10,605,292	481,109	1,938,457	10,605,292	0	0.0%
Emergency Medical Services	73,682,831	6,456,776	11,630,162	73,682,831	0	0.0%
Fire	166,348,442	13,550,065	25,055,291	166,348,442	0	0.0%
Health and Human Services	31,468,948	2,727,422	4,663,272	31,468,948	0	0.0%
Libraries	37,180,797	3,197,034	5,576,148	37,180,797	0	0.0%
Municipal Court	19,676,847	1,854,313	2,855,624	19,676,847	0	0.0%
Parks and Recreation	70,900,480	6,677,742	11,916,096	70,900,480	0	0.0%
Planning & Development Review	35,623,104	3,736,653	6,004,888	35,623,104	0	0.0%
Police	354,943,368	29,991,842	53,987,733	354,943,368	0	0.0%
Social Services Contracts	22,133,364	14,700,077	20,362,551	22,133,364	0	0.0%
Total Department Requirements	822,563,473	83,373,034	143,990,222	822,563,473	0	0.0%
OTHER REQUIREMENTS						
Customer Service Call Center	1,731,141	288,521	288,521	1,731,141	0	0.0%
Tuition Reimbursement	465,000	9,182	9,182	465,000	0	0.0%
Wireless Communications Charges	0	55,732	133,277	0	0	N/A
Total Other Requirements	2,196,141	353,435	430,980	2,196,141	0	0.0%
TRANSFERS OUT						
Austin Cable Access	450,000	75,000	75,000	450,000	0	0.0%
Austin Water Utility	1,100,000	0	0	1,100,000	0	0.0%
Barton Springs Conservation Fund	53,000	8,820	8,820	53,000	0	0.0%
Capital Improvements Projects	3,192,822	0	0	3,192,822	0	0.0%
Child Safety Fund	360,943	0	0	360,943	0	0.0%
Contingency Reserve Fund	401,271	66,871	66,871	401,271	0	0.0%
Economic Development Fund	2,098,596	349,766	349,766	2,098,596	0	0.0%
Economic Incentives Reserve Fund	14,115,384	2,352,564	2,352,564	14,115,384	0	0.0%
Housing Trust Fund	841,849	140,309	140,309	841,849	0	0.0%
Long Center Capital Improvements Fund	300,000	0	0	300,000	0	0.0%
Music Venue Assistance Program	100,000	16,670	16,670	100,000	0	0.0%
Neighborhood Housing & Community Dev.	5,313,747	0	0	5,313,747	0	0.0%
Second Street TIF Fund	100,000	16,670	16,670	100,000	0	0.0%
Transportation Fund	852,536	0	0	852,536	0	0.0%
Total Transfers out	29,280,148	3,026,670	3,026,670	29,280,148	0	0.0%
TOTAL REQUIREMENTS	854,039,762	86,753,139	147,447,872	854,039,762	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS						
	0	(18,824,313)	(91,552,107)	0	0	N/A
ENDING BALANCE						
	0			0	0	N/A
One-time Critical Equipment	32,335,332			32,335,332	0	0.0%
Transfer from Budget Stabilization Reserve	(32,335,332)			(32,335,332)	0	0.0%
Transfer to Budget Stabilization Reserve	0			0	0	N/A
ADJUSTED ENDING BALANCE	0			0	0	N/A
EMERGENCY RESERVE FUND	40,000,000			40,000,000	0	0.0%
CONTINGENCY RESERVE FUND	7,194,075			7,194,075	0	0.0%
BUDGET STABILIZATION RESERVE FUND	64,680,364			64,680,364	0	0.0%
PROPERTY TAX RESERVE	4,500,000			4,500,000	0	0.0%

Support Services Fund

Year End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-14 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV(UNFAV)	YEAR-END % VARIANCE FAV(UNFAV)
BEGINNING BALANCE	4,820,475			4,820,475	0	0.0%
REVENUE						
General Government Charges	10,000	0	0	10,000	0	0.0%
Indirect Cost Recovery	435,000	43,854	71,274	435,000	0	0.0%
Interest	10,000	2,052	3,657	10,000	0	0.0%
Other Licenses/Permits	48,000	9,830	12,005	48,000	0	0.0%
Other Revenue	140,000	1	230	140,000	0	0.0%
Use of Property	887,807	338,654	338,654	887,807	0	0.0%
Total Revenue	1,530,807	394,391	425,820	1,530,807	0	0.0%
TRANSFERS IN						
Austin Energy	20,132,282	3,355,382	3,355,382	20,132,282	0	0.0%
Austin Resource Recovery Fund	2,588,436	431,406	431,406	2,588,436	0	0.0%
Austin Water Utility	13,325,654	2,220,944	2,220,944	13,325,654	0	0.0%
Aviation	3,067,776	511,296	511,296	3,067,776	0	0.0%
General Fund	42,330,432	7,055,062	7,055,062	42,330,432	0	0.0%
Convention Center	1,246,284	207,714	207,714	1,246,284	0	0.0%
Other Funds	10,516,060	1,752,680	1,752,680	10,516,060	0	0.0%
Support Services/Infrastructure Funds	6,423,156	1,070,526	1,070,526	6,423,156	0	0.0%
Total Transfers In	99,630,080	16,605,010	16,605,010	99,630,080	0	0.0%
TOTAL AVAILABLE FUNDS	101,160,887	16,999,401	17,030,830	101,160,887	0	0.0%
DEPARTMENT EXPENDITURES						
Building Services	14,119,280	1,283,926	2,426,973	14,119,280	0	0.0%
City Auditor	2,759,136	234,220	448,916	2,759,136	0	0.0%
City Clerk	3,786,312	155,187	306,052	3,786,312	0	0.0%
Communications & Public Information	2,688,916	198,990	406,156	2,688,916	0	0.0%
Contract Management	5,267,669	438,288	816,102	5,267,669	0	0.0%
Financial Services	23,996,951	3,338,154	13,717,866	23,996,951	0	0.0%
Government Relations	1,429,073	53,449	92,401	1,429,073	0	0.0%
Human Resources	12,339,353	1,153,235	2,771,155	12,339,353	0	0.0%
Law	11,357,166	794,398	1,650,785	11,357,166	0	0.0%
Management Services	12,175,809	1,007,439	2,049,387	12,175,809	0	0.0%
Mayor and Council	4,026,021	251,834	438,113	4,026,021	0	0.0%
Office of Real Estate Services	3,915,329	301,591	550,356	3,915,329	0	0.0%
Small & Minority Business Resources	3,338,510	518,279	729,891	3,338,510	0	0.0%
Total Department Requirements	101,199,525	9,728,990	26,404,153	101,199,525	0	0.0%
TRANSFERS OUT						
Trf to GO Debt Service	3,115,525	0	778,880	3,115,525	0	0.0%
Trf to FSD CIP Fund	1,666,312	0	0	1,666,312	0	0.0%
Total Transfers Out	4,781,837	0	778,880	4,781,837	0	0.0%
TOTAL REQUIREMENTS	105,981,362	9,728,990	27,183,033	105,981,362	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(4,820,475)	7,270,411	(10,152,203)	(4,820,475)	0	0.0%
ENDING BALANCE	0			0	0	N/A

Airport Operating Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	0			0	0	0.0%
REVENUE						
Building Rental/Lease	2,941,598	251,471	487,570	2,941,598	0	0.0%
Concessions	24,266,545	2,210,642	3,782,790	24,266,545	0	0.0%
General Government Charges	103,272	9,510	16,369	103,272	0	0.0%
Interest	109,598	11,114	15,165	109,598	0	0.0%
Landing Fees	22,169,000	2,088,884	2,088,884	22,169,000	0	0.0%
Other Licenses/Permits	183,675	9,155	17,180	183,675	0	0.0%
Other Rentals and Fees	3,592,789	404,038	400,153	3,592,789	0	0.0%
Other Revenue	1,103,399	944,866	963,775	1,103,399	0	0.0%
Parking Fees	34,714,813	2,469,924	5,170,792	34,714,813	0	0.0%
Property Sales	11,314	1,299	1,299	11,314	0	0.0%
Terminal Rental & Other Fees	26,458,000	2,329,528	3,647,501	26,458,000	0	0.0%
Total Revenue	115,654,003	10,730,431	16,591,478	115,654,003	0	0.0%
TRANSFERS IN						
Airport Capital Fund	7,165,631	0	7,165,631	7,165,631	0	0.0%
Total Transfers In	7,165,631	0	7,165,631	7,165,631	0	0.0%
TOTAL AVAILABLE FUNDS	122,819,634	10,730,431	23,757,109	122,819,634	0	0.0%
PROGRAM REQUIREMENTS						
Airport Planning & Development	2,835,659	220,829	458,293	2,835,659	0	0.0%
Business Services	11,383,393	265,815	404,570	11,383,393	0	0.0%
Facilities Management, Operations and Airport Security	43,962,265	3,718,521	6,075,558	43,962,265	0	0.0%
Support Services	15,179,777	1,227,688	2,588,618	15,179,777	0	0.0%
Total Program Requirements	73,361,094	5,432,854	9,527,040	73,361,094	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	98,113	0	0	98,113	0	0.0%
Awards and Recognition	0	(761)	42	0	0	0.0%
Total Other Requirements	98,113	(761)	42	98,113	0	0.0%
TRANSFERS OUT						
CTM Support	1,383,786	230,636	230,636	1,383,786	0	0.0%
Liability Reserve	17,000	17,000	17,000	17,000	0	0.0%
Trf to ABIA 95 D/S Fund	1,206,099	1,996,000	2,151,581	1,206,099	0	0.0%
Trf to ABIA D/S-Serial A Notes	15,295,429	1,457,734	2,668,976	15,295,429	0	0.0%
Trf to Airport Capital Fund	26,338,384	0	0	26,338,384	0	0.0%
Trf to Airport Operating Rsv	1,266,849	0	0	1,266,849	0	0.0%
Trf to CTECC Fund	144,375	24,065	24,065	144,375	0	0.0%
Trf to GO Debt Service	26,041	0	6,510	26,041	0	0.0%
Trf to Support Services Fund	3,067,776	511,296	511,296	3,067,776	0	0.0%
Trf to Wireless Communication	108,526	18,076	18,076	108,526	0	0.0%
Workers' Compensation	506,162	84,362	84,362	506,162	0	0.0%
Total Transfers Out	49,360,427	4,339,169	5,712,502	49,360,427	0	0.0%
TOTAL REQUIREMENTS	122,819,634	9,771,262	15,239,584	122,819,634	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	959,169	8,517,525	0	0	

Note: Numbers may not add due to rounding.

Airport Operating Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Austin Code Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,814,448			1,814,448	0	0.0%
REVENUE						
Building Safety	234,889	32,132	96,240	234,889	0	0.0%
Clean Community Fee	15,123,474	1,256,216	2,504,217	15,123,474	0	0.0%
Code Compliance Penalties	150,000	4,215	95,280	150,000	0	0.0%
Commercial Solid Waste Permits	505,000	15,105	115,376	505,000	0	0.0%
Interest	50,000	4,587	10,307	50,000	0	0.0%
Other Licenses/Permits	100,000	2,850	2,850	100,000	0	0.0%
Other Revenue	20,000	1,729	3,784	20,000	0	0.0%
Public Health Charges	162,750	10,081	26,252	162,750	0	0.0%
Short Term Rental License Fee	270,250	7,201	28,116	270,250	0	0.0%
Total Revenue	16,616,363	1,334,116	2,882,421	16,616,363	0	0.0%
TOTAL AVAILABLE FUNDS	16,616,363	1,334,116	2,882,421	16,616,363	0	0.0%
PROGRAM REQUIREMENTS						
Case Investigation	6,906,089	476,718	898,041	6,906,089	0	0.0%
Licensing and Registration Compliance	1,610,783	157,207	321,881	1,610,783	0	0.0%
Operational Support	2,465,861	158,690	305,588	2,465,861	0	0.0%
Support Services	3,448,783	199,210	361,018	3,448,783	0	0.0%
Total Program Requirements	14,431,516	991,826	1,886,528	14,431,516	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	21,255	0	0	21,255	0	0.0%
Bad Debt Expense	277,321	0	0	277,321	0	0.0%
Fire/Extend Coverage Insurance	867	0	1,996	867	0	0.0%
Interdepartmental Charges	567,169	94,529	94,529	567,169	0	0.0%
Total Other Requirements	866,612	94,529	96,525	866,612	0	0.0%
TRANSFERS OUT						
CTM Support	657,089	109,519	109,519	657,089	0	0.0%
Liability Reserve	15,000	15,000	15,000	15,000	0	0.0%
Trf to CTECC Fund	10,861	10,861	10,861	10,861	0	0.0%
Trf to CTM CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to GO Debt Service	195,006	0	48,751	195,006	0	0.0%
Trf to Support Services Fund	671,076	111,846	111,846	671,076	0	0.0%
Trf to Wireless Communication	25,044	25,044	25,044	25,044	0	0.0%
Utility Billing System Support	902,273	75,189	150,379	902,273	0	0.0%
Workers' Compensation	151,010	25,170	25,170	151,010	0	0.0%
Total Transfers Out	3,127,359	372,629	496,570	3,127,359	0	0.0%
TOTAL REQUIREMENTS	18,425,487	1,458,984	2,479,623	18,425,487	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,809,124)	(124,868)	402,798	(1,809,124)	0	0.0%
ENDING BALANCE	5,324			5,324	0	0.0%

Note: Numbers may not add due to rounding.

Austin Energy Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	253,718,538			253,718,538	0	0.0%
REVENUE						
Base Revenue	653,700,521	42,259,738	90,125,305	653,700,521	0	0.0%
Fuel Revenue	512,537,152	34,064,652	72,409,092	512,537,152	0	0.0%
Transmission Revenue	74,193,664	6,308,123	12,616,245	74,193,664	0	0.0%
Transmission Rider	150,000	57,867	115,779	150,000	0	0.0%
Community Benefit Revenue	57,728,976	2,739,062	5,756,547	57,728,976	0	0.0%
Regulatory Revenue	81,732,390	8,778,238	17,526,760	81,732,390	0	0.0%
Other Revenue	47,718,452	2,206,212	5,930,525	47,718,452	0	0.0%
Interest Income	3,167,356	217,646	416,222	3,167,356	0	0.0%
Total Revenue	1,430,928,511	96,631,538	204,896,475	1,430,928,511	0	0.0%
TOTAL AVAILABLE FUNDS	1,430,928,511	96,631,538	204,896,475	1,430,928,511	0	0.0%
PROGRAM REQUIREMENTS						
Fuel Expenses	512,537,152	34,064,652	72,409,092	512,537,152	0	0.0%
Non-Fuel Operations & Maintenance	275,383,609	15,123,734	68,594,278	275,383,609	0	0.0%
Recoverable Expenses	125,581,534	10,170,037	20,310,931	125,581,534	0	0.0%
Conservation	16,566,323	1,717,295	3,512,578	16,566,323	0	0.0%
Conservation Rebates	23,953,221	1,392,699	2,462,919	23,953,221	0	0.0%
Nuclear & Coal Plants Operating	92,604,390	6,360,125	13,920,515	92,604,390	0	0.0%
Other Operating Expenses	17,919,932	381,389	1,575,603	17,919,932	0	0.0%
Total Program Requirements	1,064,546,161	69,209,931	182,785,916	1,064,546,161	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	627,190	0	0	627,190	0	0.0%
Total Other Requirements	627,190	0	0	627,190	0	0.0%
DEBT SERVICE						
Trf to GO Debt Service	149,300	0	37,325	149,300	0	0.0%
Capital Lease	116,023	0	0	116,023	0	0.0%
Debt Service (Principal and Interest)	119,698,000	8,916,373	21,410,434	119,698,000	0	0.0%
Total Debt Service	119,963,323	8,916,373	21,447,759	119,963,323	0	0.0%
TRANSFERS OUT						
Capital Improvement Program	67,787,565	5,648,964	11,297,928	67,787,565	0	0.0%
General Fund Support	105,000,000	17,500,000	17,500,000	105,000,000	0	0.0%
Strategic Reserve Fund	44,000,000	0	0	44,000,000	0	0.0%
Voluntary Utility Assistance Fund	600,000	0	0	600,000	0	0.0%
CTECC Support	282,961	47,161	47,161	282,961	0	0.0%
Workers' Compensation	2,338,903	389,813	389,813	2,338,903	0	0.0%
Liability Reserve	400,000	66,670	66,670	400,000	0	0.0%
Administrative Support	20,132,282	3,355,382	3,355,382	20,132,282	0	0.0%
CTM Support	5,985,656	997,606	997,606	5,985,656	0	0.0%
Trf to Economic Development	8,770,183	1,461,683	1,461,683	8,770,183	0	0.0%
Total Transfers Out	255,297,550	29,467,279	35,116,243	255,297,550	0	0.0%
TOTAL REQUIREMENTS	1,440,434,224	107,593,583	239,349,918	1,440,434,224	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,505,713)	(10,962,045)	(34,453,443)	(9,505,713)	0	0.0%
ENDING BALANCE	244,212,825			244,212,825	0	0.0%

Note: Numbers may not add due to rounding.

Austin Resource Recovery Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,688,752			4,688,752	0	0.0%
REVENUE						
Clean Community Fee	20,770,175	1,814,551	3,243,433	20,770,175	0	0.0%
Commercial ARR Fees	2,564,422	224,781	396,313	2,564,422	0	0.0%
County Revenue	75,000	0	112,337	75,000	0	0.0%
Extra Stickers and Carts	626,719	44,264	82,744	626,719	0	0.0%
General Government Charges	6,500	310	1,208	6,500	0	0.0%
Interest	25,000	2,412	4,358	25,000	0	0.0%
Other Revenue	805,856	64,664	146,810	805,856	0	0.0%
Property Sales	50,000	61,675	72,149	50,000	0	0.0%
Recycling Sales	3,804,108	294,803	294,803	3,804,108	0	0.0%
Residential ARR Fees	51,905,123	4,405,925	8,309,168	51,905,123	0	0.0%
Total Revenue	80,632,903	6,913,383	12,663,322	80,632,903	0	0.0%
TOTAL AVAILABLE FUNDS	80,632,903	6,913,383	12,663,322	80,632,903	0	0.0%
PROGRAM REQUIREMENTS						
Collection Services	34,491,481	2,788,314	5,209,626	34,491,481	0	0.0%
Litter Abatement	5,270,897	392,817	960,869	5,270,897	0	0.0%
Operations Support	4,746,613	233,922	1,951,718	4,746,613	0	0.0%
Remediation	1,381,750	77,209	265,836	1,381,750	0	0.0%
Support Services	8,672,336	619,443	1,346,328	8,672,336	0	0.0%
Waste Diversion	4,469,049	359,877	984,272	4,469,049	0	0.0%
Total Program Requirements	59,032,126	4,471,582	10,718,650	59,032,126	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	96,336	0	0	96,336	0	0.0%
Awards and Recognition	0	96	256	0	0	0.0%
Bad Debt Expense	1,631,301	62,181	146,483	1,631,301	0	0.0%
Fire/Extend Coverage Insurance	31,739	0	28,725	31,739	0	0.0%
Interdepartmental Charges	3,347,539	557,919	557,919	3,347,539	0	0.0%
Total Other Requirements	5,106,915	620,196	733,383	5,106,915	0	0.0%
TRANSFERS OUT						
Administrative Support	2,588,436	431,406	431,406	2,588,436	0	0.0%
CTECC Support	10,861	10,861	10,861	10,861	0	0.0%
CTM Support	1,183,959	197,329	197,329	1,183,959	0	0.0%
Liability Reserve	225,000	37,500	37,500	225,000	0	0.0%
Trf to Economic Development	159,630	26,600	26,600	159,630	0	0.0%
Trf to Environmental Rmdn Fund	76,846	12,806	12,806	76,846	0	0.0%
Trf to GO Debt Service	11,625,032	0	2,906,258	11,625,032	0	0.0%
Trf to Resource Recovery CIP	500,000	0	0	500,000	0	0.0%
Trf to Wireless Communication	99,028	16,508	16,508	99,028	0	0.0%
Utility Billing System Support	973,629	81,136	162,272	973,629	0	0.0%
Workers' Compensation	580,269	96,709	96,709	580,269	0	0.0%
Total Transfers Out	18,022,690	910,855	3,898,249	18,022,690	0	0.0%
TOTAL REQUIREMENTS	82,161,731	6,002,632	15,350,281	82,161,731	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,528,828)	910,751	(2,686,960)	(1,528,828)	0	0.0%
ENDING BALANCE	3,159,924			3,159,924	0	0.0%

Note: Numbers may not add due to rounding.

Austin Water Funds

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	43,912,225			43,912,225	0	0.0%
REVENUE						
Building Rental/Lease	227,400	3,000	6,000	227,400	0	0.0%
Interest	203,200	18,264	34,073	203,200	0	0.0%
Land & Infrastructure Rental/Lease	69,000	5,500	5,500	69,000	0	0.0%
Miscellaneous Franchise Fees	190,100	0	0	190,100	0	0.0%
Other Fines	0	17,825	59,205	0	0	0.0%
Other Revenue	5,622,200	331,881	789,816	5,622,200	0	0.0%
Property Sales	61,200	1,967	11,434	61,200	0	0.0%
Public Health Licenses, Permits, Inspections	519,400	95,598	184,853	519,400	0	0.0%
Scrap Sales	53,900	4,635	7,643	53,900	0	0.0%
Water/Wastewater Revenue	522,542,427	43,713,774	84,129,769	522,542,427	0	0.0%
Total Revenue	529,488,827	44,192,444	85,228,294	529,488,827	0	0.0%
TRANSFERS IN						
Austin Water Utility CIP	9,300,000	0	7,000,000	9,300,000	0	0.0%
Support Services/Infrastructure Funds	300,582	112,582	112,582	300,582	0	0.0%
Wastewater Fund	1,430,000	238,330	238,330	1,430,000	0	0.0%
Water Fund	630,000	105,000	105,000	630,000	0	0.0%
Total Transfers In	11,660,582	455,912	7,455,912	11,660,582	0	0.0%
TOTAL AVAILABLE FUNDS	541,149,409	44,648,356	92,684,206	541,149,409	0	0.0%
PROGRAM REQUIREMENTS						
Engineering Services	8,290,296	1,088,259	2,077,854	8,290,296	0	0.0%
Environmental Affairs & Conservation	11,628,685	959,626	1,708,068	11,628,685	0	0.0%
One Stop Shop	648,853	42,753	87,335	648,853	0	0.0%
Other Utility Program Requirements	11,891,005	(26,446)	1,839,057	12,614,444	(723,439)	(6.1%)
Pipeline Operations	40,942,563	3,197,415	6,410,332	40,942,563	0	0.0%
Reclaimed Water Services	372,997	29,408	56,255	372,997	0	0.0%
Support Services	20,580,494	1,708,617	4,266,526	20,580,494	0	0.0%
Treatment	74,695,492	5,867,250	11,064,799	74,695,492	0	0.0%
Water Resources Management	7,264,027	716,011	1,303,499	6,540,588	723,439	10.0%
Total Program Requirements	176,314,412	13,582,893	28,813,724	176,314,412	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	316,512	0	0	316,512	0	0.0%
Services-PID contract expense	75,000	75,000	75,000	75,000	0	0.0%
Utility Billing System Support	15,709,766	1,309,147	2,618,294	15,709,766	0	0.0%
Total Other Requirements	16,101,278	1,384,147	2,693,294	16,101,278	0	0.0%
DEBT SERVICE REQUIREMENTS						
Commercial paper interest	562,486	2,823	2,823	562,486	0	0.0%
Tfr to Util D/S Tax/Rev Bonds	714,462	0	0	714,462	0	0.0%
Tfr to Utility D/S Prior Lien	2,700,906	225,029	676,081	2,700,906	0	0.0%
Tfr to Utility D/S Sub Lien	20,062,264	1,639,017	1,784,033	20,062,264	0	0.0%
Trf to GO Debt Service	3,978,547	0	993,480	3,978,547	0	0.0%
Trf to Util D/S Separate Lien	185,903,111	15,318,345	35,052,534	185,903,111	0	0.0%
Total Debt Service Requirements	213,921,776	17,185,215	38,508,952	213,921,776	0	0.0%

Note: Numbers may not add due to rounding.

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
TRANSFERS OUT						
CTM Support	3,455,342	575,882	575,882	3,455,342	0	0.0%
Liability Reserve	400,000	66,660	66,660	400,000	0	0.0%
Trf to CTECC Fund	10,860	10,860	10,860	10,860	0	0.0%
Trf to Economic Development	1,148,827	193,477	193,477	1,148,827	0	0.0%
Trf to Environmental Rmdn Fund	83,250	83,250	83,250	83,250	0	0.0%
Trf to General Fund	38,755,435	6,459,235	6,459,235	38,755,435	0	0.0%
Trf to Reclaimed Water CIP Fnd	1,300,000	108,000	223,000	1,300,000	0	0.0%
Trf to Reclaimed Water Fund	2,060,000	343,330	343,330	2,060,000	0	0.0%
Trf to Support Services Fund	13,325,654	2,220,944	2,220,944	13,325,654	0	0.0%
Trf to Wastewater CIP Fund	20,900,000	1,678,000	3,356,000	20,900,000	0	0.0%
Trf to Water CIP Fund	12,000,000	896,000	1,829,000	12,000,000	0	0.0%
Trf to Water Revenue Stab Rsv	7,304,753	624,888	1,131,465	7,304,753	0	0.0%
Trf to Wireless Communication	229,697	38,277	38,277	229,697	0	0.0%
Workers' Compensation	1,618,251	269,711	269,711	1,618,251	0	0.0%
Total Transfers Out	102,592,069	13,568,514	16,801,091	102,592,069	0	0.0%
TOTAL REQUIREMENTS	508,929,535	45,720,769	86,817,062	508,929,535	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	32,219,874	(1,072,414)	5,867,144	32,219,874	0	0.0%
ENDING BALANCE	76,132,099			76,132,099	0	0.0%

Note: Numbers may not add due to rounding.

Capital Projects Management Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,337,820			1,337,820	0	0.0%
REVENUE						
General Government Charges	1,500	0	0	1,500	0	0.0%
Interest	1,000	133	202	1,000	0	0.0%
Total Revenue	2,500	133	202	2,500	0	0.0%
TRANSFERS IN						
Capital Improvement Program	24,422,532	1,766,039	3,459,627	24,422,532	0	0.0%
Total Transfers In	24,422,532	1,766,039	3,459,627	24,422,532	0	0.0%
TOTAL AVAILABLE FUNDS	24,425,032	1,766,173	3,459,829	24,425,032	0	0.0%
PROGRAM REQUIREMENTS						
Capital Projects Delivery	18,688,843	1,471,849	2,856,796	18,688,843	0	0.0%
Sidewalk Infrastructure Program	0	633	7,049	0	0	0.0%
Support Services	3,897,074	361,383	616,169	3,897,074	0	0.0%
Total Program Requirements	22,585,917	1,833,865	3,480,014	22,585,917	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	85,761	0	0	85,761	0	0.0%
Total Other Requirements	85,761	0	0	85,761	0	0.0%
TRANSFERS OUT						
CTM Support	896,037	149,337	149,337	896,037	0	0.0%
Liability Reserve	7,000	7,000	7,000	7,000	0	0.0%
Trf to Support Services Fund	862,812	143,802	143,802	862,812	0	0.0%
Trf to Wireless Communication	7,773	7,773	7,773	7,773	0	0.0%
Workers' Compensation	281,045	46,845	46,845	281,045	0	0.0%
Total Transfers Out	2,054,667	354,757	354,757	2,054,667	0	0.0%
TOTAL REQUIREMENTS	24,726,345	2,188,622	3,834,771	24,726,345	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(301,313)	(422,449)	(374,942)	(301,313)	0	0.0%
ENDING BALANCE	1,036,507			1,036,507	0	0.0%

Note: Numbers may not add due to rounding.

Combined Transportation, Emergency & Communications Ctr Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	176,109			176,109	0	0.0%
REVENUE						
Capital Metro	544,904	0	0	544,904	0	0.0%
County Revenue	2,302,117	(0)	1,739	2,302,117	0	0.0%
Interest	0	135	306	0	0	0.0%
TXDOT	1,946,113	0	1,912	1,946,113	0	0.0%
Total Revenue	4,793,134	135	3,958	4,793,134	0	0.0%
TRANSFERS IN						
Austin Energy Fund	10,861	10,861	10,861	10,861	0	0.0%
Austin Resource Recovery Fund	10,861	10,861	10,861	10,861	0	0.0%
Aviation Operating Fund	144,375	24,065	24,065	144,375	0	0.0%
Enterprise Funds	21,722	21,722	21,722	21,722	0	0.0%
General Fund	14,186,704	2,364,444	2,364,444	14,186,704	0	0.0%
Support Services/Infrastructure Funds	46,417	16,787	16,787	46,417	0	0.0%
Wastewater Fund	5,430	5,430	5,430	5,430	0	0.0%
Water Fund	5,430	5,430	5,430	5,430	0	0.0%
Total Transfers In	14,431,800	2,459,600	2,459,600	14,431,800	0	0.0%
TOTAL AVAILABLE FUNDS	19,224,934	2,459,735	2,463,558	19,224,934	0	0.0%
PROGRAM REQUIREMENTS						
CTECC and Public Safety IT Support	13,663,884	3,174,604	5,530,790	13,608,973	54,911	0.4%
Total Program Requirements	13,663,884	3,174,604	5,530,790	13,608,973	54,911	0.4%
OTHER REQUIREMENTS						
Accrued Payroll	16,810	0	0	16,810	0	0.0%
Fire/Extend Coverage Insurance	0	0	0	54,911	(54,911)	0.0%
Total Other Requirements	16,810	0	0	71,721	(54,911)	(326.7%)
TRANSFERS OUT						
Liability Reserve	1,000	1,000	1,000	1,000	0	0.0%
Trf to CTM CIP Fund	5,384,044	0	0	5,384,044	0	0.0%
Workers' Compensation	64,319	10,719	10,719	64,319	0	0.0%
Total Transfers Out	5,449,363	11,719	11,719	5,449,363	0	0.0%
TOTAL REQUIREMENTS	19,130,057	3,186,323	5,542,509	19,130,057	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	94,877	(726,588)	(3,078,951)	94,877	0	0.0%
ENDING BALANCE	270,986			270,986	0	0.0%

Note: Numbers may not add due to rounding.

Communications and Technology Management Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,725,745			2,725,745	0	0.0%
REVENUE						
Interest	6,117	427	1,050	6,117	0	0.0%
Other Revenue	217,260	0	0	217,260	0	0.0%
Total Revenue	223,377	427	1,050	223,377	0	0.0%
TRANSFERS IN						
Austin Energy Fund	5,985,656	997,606	997,606	5,985,656	0	0.0%
Austin Resource Recovery Fund	1,183,959	197,329	197,329	1,183,959	0	0.0%
Aviation Operating Fund	1,383,786	230,636	230,636	1,383,786	0	0.0%
Convention Center Operating Fund	1,056,962	139,170	139,170	1,056,962	0	0.0%
Enterprise Funds	1,912,190	355,682	355,682	1,912,190	0	0.0%
General Fund	22,675,297	3,779,187	3,779,187	22,675,297	0	0.0%
Other City Funds	299,399	49,899	49,899	299,399	0	0.0%
Special Revenue Funds	673,939	112,319	112,319	673,939	0	0.0%
Support Services/Infrastructure Funds	6,662,937	1,110,477	1,110,477	6,662,937	0	0.0%
Wastewater Fund	1,727,671	287,941	287,941	1,727,671	0	0.0%
Water Fund	1,727,671	287,941	287,941	1,727,671	0	0.0%
Total Transfers In	45,289,467	7,548,187	7,548,187	45,289,467	0	0.0%
TOTAL AVAILABLE FUNDS	45,512,844	7,548,614	7,549,237	45,512,844	0	0.0%
PROGRAM REQUIREMENTS						
Communications and Technology Management	35,156,851	2,261,015	7,528,323	35,156,851	0	0.0%
One Stop Shop	405,403	19,202	38,114	405,403	0	0.0%
Support Services	2,732,648	322,317	580,923	2,732,648	0	0.0%
Total Program Requirements	38,294,902	2,602,534	8,147,360	38,294,902	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	88,847	0	0	88,847	0	0.0%
Awards and Recognition	0	(20)	0	0	0	0.0%
Fire/Extend Coverage Insurance	25,382	0	100,105	25,382	0	0.0%
Market study adjustment	950,359	0	0	950,359	0	0.0%
Total Other Requirements	1,064,588	(20)	100,105	1,064,588	0	0.0%
TRANSFERS OUT						
Liability Reserve	5,000	5,000	5,000	5,000	0	0.0%
Trf to CTM CIP Fund	8,845,290	0	0	8,845,290	0	0.0%
Total Transfers Out	8,850,290	5,000	5,000	8,850,290	0	0.0%
TOTAL REQUIREMENTS	48,209,780	2,607,514	8,252,465	48,209,780	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,696,936)	4,941,100	(703,228)	(2,696,936)	0	0.0%
ENDING BALANCE	28,809			28,809	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Operating Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	28,985,357			28,985,357	0	0.0%
REVENUE						
Building Rental/Lease	134,260	11,317	22,633	134,260	0	0.0%
Contractor Revenue	9,831,296	1,269,252	1,269,252	9,831,296	0	0.0%
Facility Revenue	6,057,245	399,020	1,058,259	6,057,245	0	0.0%
Interest	28,000	5,882	10,263	28,000	0	0.0%
Other Electric Utility Revenue	0	144	144	0	0	0.0%
Other Revenue	102,600	6,639	14,488	102,600	0	0.0%
Parking Fees	2,831,521	247,868	527,253	2,831,521	0	0.0%
Scrap Sales	0	527	1,842	0	0	0.0%
Total Revenue	18,984,922	1,940,650	2,904,135	18,984,922	0	0.0%
TRANSFERS IN						
Enterprise Funds	29,219,959	4,869,989	4,869,989	29,219,959	0	0.0%
Total Transfers In	29,219,959	4,869,989	4,869,989	29,219,959	0	0.0%
TOTAL AVAILABLE FUNDS	48,204,881	6,810,639	7,774,124	48,204,881	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	30,581,990	3,028,420	5,311,020	30,581,990	0	0.0%
Support Services	6,089,964	484,177	738,358	6,089,964	0	0.0%
Total Program Requirements	36,671,954	3,512,597	6,049,378	36,671,954	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	51,805	0	0	51,805	0	0.0%
Awards and Recognition	0	400	400	0	0	0.0%
Compromise settlement agmts	2,825,000	0	0	2,825,000	0	0.0%
Market study adjustment	33,787	0	0	33,787	0	0.0%
Total Other Requirements	2,910,592	400	400	2,910,592	0	0.0%
TRANSFERS OUT						
CTM Support	835,000	139,170	139,170	835,000	0	0.0%
Liability Reserve	6,480	6,480	6,480	6,480	0	0.0%
Trf to Conv Ctr CIP Fund	13,436,282	0	0	13,436,282	0	0.0%
Trf to GO Debt Service	2,173,040	0	543,260	2,173,040	0	0.0%
Trf to PID Fund	75,000	0	0	75,000	0	0.0%
Trf to Support Services Fund	984,565	164,095	164,095	984,565	0	0.0%
Trf to Tourism & Promotion Fnd	125,382	20,882	20,882	125,382	0	0.0%
Trf to Wireless Communication	88,654	14,754	14,754	88,654	0	0.0%
Workers' Compensation	284,541	47,421	47,421	284,541	0	0.0%
Total Transfers Out	18,008,944	392,802	936,062	18,008,944	0	0.0%
TOTAL REQUIREMENTS	57,591,490	3,905,799	6,985,840	57,591,490	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(9,386,609)	2,904,840	788,284	(9,386,609)	0	0.0%
ENDING BALANCE	19,598,748			19,598,748	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Tax Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	27,000	1,096	1,320	27,000	0	0.0%
Total Revenue	<u>27,000</u>	<u>1,096</u>	<u>1,320</u>	<u>27,000</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
Special Revenue Funds	34,333,034	7,582,497	13,695,044	34,333,034	0	0.0%
Total Transfers In	<u>34,333,034</u>	<u>7,582,497</u>	<u>13,695,044</u>	<u>34,333,034</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>34,360,034</u>	<u>7,583,593</u>	<u>13,696,364</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to ACCD HOT D/S Fund	5,140,075	1,141,300	1,141,300	5,140,075	0	0.0%
Trf to Convention Center	29,219,959	4,869,989	4,869,989	29,219,959	0	0.0%
Total Transfers Out	<u>34,360,034</u>	<u>6,011,289</u>	<u>6,011,289</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>34,360,034</u>	<u>6,011,289</u>	<u>6,011,289</u>	<u>34,360,034</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>1,572,304</u>	<u>7,685,075</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	7,359,098			7,359,098	0	0.0%
REVENUE						
Building Safety	40,000	2,316	3,923	40,000	0	0.0%
Commercial Drainage Fee	34,582,682	2,877,402	5,550,844	34,582,682	0	0.0%
Development Fees	928,960	149,822	300,470	928,960	0	0.0%
General Government Charges	10,000	1,000	1,000	10,000	0	0.0%
Interest	175,000	16,467	28,494	175,000	0	0.0%
Other Revenue	0	95	95	0	0	0.0%
Property Sales	30,000	5,148	30,526	30,000	0	0.0%
Public Health Licenses, Permits, Inspections	120,000	0	170	120,000	0	0.0%
Residential Drainage Fee	42,493,175	3,480,068	6,728,140	42,493,175	0	0.0%
Underground Storage Permits	100,000	1,880	3,615	100,000	0	0.0%
Total Revenue	78,479,817	6,534,198	12,647,277	78,479,817	0	0.0%
TOTAL AVAILABLE FUNDS	78,479,817	6,534,198	12,647,277	78,479,817	0	0.0%
PROGRAM REQUIREMENTS						
Flood Hazard Mitigation	4,438,393	349,361	630,256	4,438,393	0	0.0%
Infrastructure & Waterway Maintenance	17,169,543	1,077,933	2,153,089	17,169,543	0	0.0%
Stream Restoration	997,688	68,159	148,775	997,688	0	0.0%
Support Services	4,552,246	276,109	476,737	4,552,246	0	0.0%
Water Quality Protection	7,306,007	486,626	991,647	7,306,007	0	0.0%
Watershed Policy and Planning	5,312,597	341,801	741,385	5,312,597	0	0.0%
Total Program Requirements	39,776,474	2,599,989	5,141,890	39,776,474	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	89,572	0	0	89,572	0	0.0%
Bad Debt Expense	1,521,493	19,335	75,147	1,521,493	0	0.0%
Fire/Extend Coverage Insurance	10,451	0	7,252	10,451	0	0.0%
Interdepartmental Charges	5,861,981	438,897	835,710	5,861,981	0	0.0%
Market study adjustment	125,272	0	0	125,272	0	0.0%
Utility Billing System Support	1,438,433	119,869	239,739	1,438,433	0	0.0%
Total Other Requirements	9,047,202	578,102	1,157,848	9,047,202	0	0.0%
TRANSFERS OUT						
CTM Support	1,255,101	209,181	209,181	1,255,101	0	0.0%
Liability Reserve	200,000	33,330	33,330	200,000	0	0.0%
Tfr to Utility Debt Mgmt Fund	401,536	0	0	401,536	0	0.0%
Trf to CTECC Fund	10,861	10,861	10,861	10,861	0	0.0%
Trf to Environmental Rmdn Fund	96,057	16,007	16,007	96,057	0	0.0%
Trf to GO Debt Service	1,924,662	0	441,996	1,924,662	0	0.0%
Trf to Support Services Fund	3,930,587	655,097	655,097	3,930,587	0	0.0%
Trf to Watershed CIP Fund	24,600,000	0	0	24,600,000	0	0.0%
Trf to Wireless Communication	56,713	9,453	9,453	56,713	0	0.0%
Workers' Compensation	381,369	63,559	63,559	381,369	0	0.0%
Total Transfers Out	32,856,886	997,488	1,439,484	32,856,886	0	0.0%
TOTAL REQUIREMENTS	81,680,562	4,175,579	7,739,221	81,680,562	0	0.0%

Note: Numbers may not add due to rounding.

Drainage Utility Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,200,745)	2,358,619	4,908,055	(3,200,745)	0	0.0%
ENDING BALANCE	4,158,353			4,158,353	0	0.0%

Note: Numbers may not add due to rounding.

Economic Development Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,523,235			1,523,235	0	0.0%
REVENUE						
Other Revenue	133,000	8,149	10,964	133,000	0	0.0%
Total Revenue	133,000	8,149	10,964	133,000	0	0.0%
TRANSFERS IN						
Austin Energy Fund	8,770,183	1,461,683	1,461,683	8,770,183	0	0.0%
Austin Resource Recovery Fund	159,630	26,600	26,600	159,630	0	0.0%
Critical One-Time Fund	190,754	31,794	31,794	190,754	0	0.0%
General Fund	2,098,596	349,766	349,766	2,098,596	0	0.0%
Reclaimed Water Fund	2,403	2,403	2,403	2,403	0	0.0%
Wastewater Fund	525,360	87,560	87,560	525,360	0	0.0%
Water Fund	621,064	103,514	103,514	621,064	0	0.0%
Total Transfers In	12,367,990	2,063,320	2,063,320	12,367,990	0	0.0%
TOTAL AVAILABLE FUNDS	12,500,990	2,071,469	2,074,284	12,500,990	0	0.0%
PROGRAM REQUIREMENTS						
Cultural Arts and Contracts	1,289,310	108,817	275,822	1,289,310	0	0.0%
Global Business Recruitment and Expansion	933,977	46,898	93,715	933,977	0	0.0%
Music and Entertainment Division	525,089	41,932	74,426	525,089	0	0.0%
Redevelopment	1,785,570	115,013	252,424	1,785,570	0	0.0%
Small Business Program	1,803,777	28,427	254,279	1,803,777	0	0.0%
Support Services	1,321,035	81,800	141,758	1,321,035	0	0.0%
Total Program Requirements	7,658,758	422,886	1,092,425	7,658,758	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	17,333	0	0	17,333	0	0.0%
Grants to others/subrecipients	4,418,204	1,629,472	1,779,472	4,418,204	0	0.0%
Interdepartmental Charges	90,968	0	0	90,968	0	0.0%
Services-legal fees	204,394	0	0	204,394	0	0.0%
Services-other	0	98,726	407,476	0	0	0.0%
Total Other Requirements	4,730,899	1,728,198	2,186,948	4,730,899	0	0.0%
TRANSFERS OUT						
CTM Support	299,399	49,899	49,899	299,399	0	0.0%
Interdepartmental Charges	0	15,168	15,168	0	0	0.0%
Trf to Support Services Fund	1,246,284	207,714	207,714	1,246,284	0	0.0%
Workers' Compensation	74,107	12,357	12,357	74,107	0	0.0%
Total Transfers Out	1,619,790	285,138	285,138	1,619,790	0	0.0%
TOTAL REQUIREMENTS	14,009,447	2,436,222	3,564,511	14,009,447	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,508,457)	(364,753)	(1,490,227)	(1,508,457)	0	0.0%
ENDING BALANCE	14,778			14,778	0	0.0%

Note: Numbers may not add due to rounding.

Employee Benefits Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	38,331,182			38,331,182	0	0.0%
REVENUE						
City Contributions	147,489,020	11,588,233	23,164,736	147,489,020	0	0.0%
Employee Dental	3,347,634	275,921	547,959	3,347,634	0	0.0%
Employee Long Term Disability	1,627,633	140,891	281,208	1,627,633	0	0.0%
Employee Medical	25,782,991	2,212,775	4,390,298	25,782,991	0	0.0%
Employee Prepaid Legal	518,321	44,257	88,542	518,321	0	0.0%
Employee Retiree Vision Program	737,240	52,535	116,309	737,240	0	0.0%
Employee Supplemental Life	3,893,656	266,712	531,613	3,893,656	0	0.0%
Other Revenue	0	0	234,190	0	0	0.0%
Retiree Dental	1,589,364	18,067	156,509	1,589,364	0	0.0%
Retiree Medical	12,958,134	189,605	1,290,310	12,958,134	0	0.0%
Total Revenue	197,943,993	14,788,996	30,801,673	197,943,993	0	0.0%
TOTAL AVAILABLE FUNDS	197,943,993	14,788,996	30,801,673	197,943,993	0	0.0%
PROGRAM REQUIREMENTS						
Claims Reserve - Self Insured Programs	10,171,285	0	0	10,171,285	0	0.0%
Employee Dental	10,837,346	800,288	1,549,941	10,837,346	0	0.0%
Employee Medical	133,175,569	11,717,818	26,872,814	133,175,569	0	0.0%
Fully Funded by City - Employee/Retiree	4,555,039	262,318	462,450	4,555,039	0	0.0%
Optional Coverage paid by Employee	6,630,834	503,502	993,708	6,630,834	0	0.0%
Optional Coverage paid by Retiree	1,735,380	153,176	306,432	1,735,380	0	0.0%
Retiree Medical	48,082,138	4,724,791	4,931,485	48,082,138	0	0.0%
Stop Loss Reserve - Self Insured Programs	3,000,000	0	0	3,000,000	0	0.0%
Support Services	4,238,152	468,234	529,983	4,238,152	0	0.0%
Total Program Requirements	222,425,743	18,630,128	35,646,812	222,425,743	0	0.0%
TOTAL REQUIREMENTS	222,425,743	18,630,128	35,646,812	222,425,743	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(24,481,750)	(3,841,132)	(4,845,140)	(24,481,750)	0	0.0%
ENDING BALANCE	13,849,432			13,849,432	0	0.0%

Note: Numbers may not add due to rounding.

Fleet Services Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,425,191			3,425,191	0	0.0%
REVENUE						
Building Rental/Lease	111,032	25,641	25,641	111,032	0	0.0%
Fleet Maintenance Revenue	31,709,563	2,623,251	5,234,518	31,709,563	0	0.0%
Fleet Rental Revenue	1,021,916	117,721	239,566	1,021,916	0	0.0%
Fuel Revenue	16,886,649	1,128,686	2,576,683	16,886,649	0	0.0%
Interest	18,793	2,658	4,807	18,793	0	0.0%
Other Revenue	1,192,667	63,404	118,472	1,192,667	0	0.0%
Property Sales	395,861	125,338	269,636	395,861	0	0.0%
Scrap Sales	33,406	340	6,020	33,406	0	0.0%
Total Revenue	51,369,887	4,087,039	8,475,343	51,369,887	0	0.0%
TOTAL AVAILABLE FUNDS	51,369,887	4,087,039	8,475,343	51,369,887	0	0.0%
PROGRAM REQUIREMENTS						
Service Centers	23,624,104	1,615,496	3,760,604	23,624,104	0	0.0%
Support Services	5,277,625	(291,443)	7,228,977	5,277,625	0	0.0%
Vehicle Support Services	21,265,391	1,326,766	3,411,732	21,265,391	0	0.0%
Total Program Requirements	50,167,120	2,650,820	14,401,313	50,167,120	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	50,099	0	0	50,099	0	0.0%
Awards and Recognition	0	4,172	4,172	0	0	0.0%
Bond/theft/prof liab Insurance	418	0	0	418	0	0.0%
Fire/Extend Coverage Insurance	26,972	0	14,223	26,972	0	0.0%
Total Other Requirements	77,489	4,172	18,395	77,489	0	0.0%
TRANSFERS OUT						
CTM Support	541,796	90,296	90,296	541,796	0	0.0%
Liability Reserve	15,000	15,000	15,000	15,000	0	0.0%
Trf to Environmental Rmdn Fund	15,454	15,454	15,454	15,454	0	0.0%
Trf to GO Debt Service	425,322	0	106,330	425,322	0	0.0%
Trf to Wireless Communication	12,947	12,947	12,947	12,947	0	0.0%
Workers' Compensation	286,639	47,769	47,769	286,639	0	0.0%
Total Transfers Out	1,297,158	181,466	287,796	1,297,158	0	0.0%
TOTAL REQUIREMENTS	51,541,767	2,836,458	14,707,504	51,541,767	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(171,880)	1,250,581	(6,232,162)	(171,880)	0	0.0%
ENDING BALANCE	3,253,311			3,253,311	0	0.0%

Note: Numbers may not add due to rounding.

Hotel Motel Occupancy Tax Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
H/MOT Penalties & Interest	220,000	12,164	14,997	220,000	0	0.0%
Hotel/Motel Occupancy Tax	68,446,068	3,715,959	15,929,125	68,446,068	0	0.0%
Total Revenue	68,666,068	3,728,123	15,944,121	68,666,068	0	0.0%
TOTAL AVAILABLE FUNDS	68,666,068	3,728,123	15,944,121	68,666,068	0	0.0%
TRANSFERS OUT						
Trf to Conv Ctr Tax Fund	34,333,034	7,582,497	13,695,044	34,333,034	0	0.0%
Trf to Conv Ctr Venue Fund	15,259,126	3,369,914	6,086,329	15,259,126	0	0.0%
Trf to Cultural Arts Fund	8,011,041	1,769,370	3,196,039	8,011,041	0	0.0%
Trf to Tourism & Promotion Fnd	11,062,867	2,443,203	4,412,666	11,062,867	0	0.0%
Total Transfers Out	68,666,068	15,164,984	27,390,078	68,666,068	0	0.0%
TOTAL REQUIREMENTS	68,666,068	15,164,984	27,390,078	68,666,068	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	0	(11,436,861)	(11,445,957)	0	0	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Liability Reserve Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	4,626,651			4,626,651	0	0.0%
REVENUE						
Other Revenue	0	120	537	0	0	0.0%
Total Revenue	0	120	537	0	0	0.0%
TRANSFERS IN						
Austin Energy Fund	400,000	66,670	66,670	400,000	0	0.0%
Austin Resource Recovery Fund	225,000	37,500	37,500	225,000	0	0.0%
Aviation Operating Fund	17,000	17,000	17,000	17,000	0	0.0%
Convention Center Operating Fund	8,000	8,000	8,000	8,000	0	0.0%
Enterprise Funds	631,700	123,620	123,620	631,700	0	0.0%
General Fund	2,190,300	365,040	365,040	2,190,300	0	0.0%
Other City Funds	30,000	30,000	30,000	30,000	0	0.0%
Support Services/Infrastructure Funds	97,000	34,520	34,520	97,000	0	0.0%
Wastewater Fund	200,000	33,330	33,330	200,000	0	0.0%
Water Fund	200,000	33,330	33,330	200,000	0	0.0%
Total Transfers In	3,999,000	749,010	749,010	3,999,000	0	0.0%
TOTAL AVAILABLE FUNDS	3,999,000	749,130	749,547	3,999,000	0	0.0%
REQUIREMENTS						
Contractuals	\$4,600,000	155,810	689,120	4,600,000	0	0.0%
Total Requirements	--	155,810	689,120	4,600,000	0	0.0%
TOTAL REQUIREMENTS	4,600,000	155,810	689,120	4,600,000	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(601,000)	593,320	60,426	(601,000)	0	0.0%
ENDING BALANCE	4,025,651			4,025,651	0	0.0%

Note: Numbers may not add due to rounding.

Neighborhood Housing and Community Development Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Interest	0	18	80	0	0	0.0%
Total Revenue	<u>0</u>	<u>18</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN						
General Fund	5,313,747	0	0	5,313,747	0	0.0%
Total Transfers In	<u>5,313,747</u>	<u>0</u>	<u>0</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>5,313,747</u>	<u>18</u>	<u>80</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REQUIREMENTS						
Community Development	735,257	30,785	39,815	735,257	0	0.0%
Housing	347,135	11,822	41,526	347,135	0	0.0%
Support Services	2,830,470	260,576	536,855	2,830,470	0	0.0%
Total Program Requirements	<u>3,912,862</u>	<u>303,184</u>	<u>618,197</u>	<u>3,912,862</u>	<u>0</u>	<u>0.0%</u>
OTHER REQUIREMENTS						
Accrued Payroll	7,312	0	0	7,312	0	0.0%
Total Other Requirements	<u>7,312</u>	<u>0</u>	<u>0</u>	<u>7,312</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
CTM Support	673,939	112,319	112,319	673,939	0	0.0%
Liability Reserve	15,000	15,000	15,000	15,000	0	0.0%
Trf to Support Services Fund	671,076	111,846	111,846	671,076	0	0.0%
Workers' Compensation	33,558	33,558	33,558	33,558	0	0.0%
Total Transfers Out	<u>1,393,573</u>	<u>272,723</u>	<u>272,723</u>	<u>1,393,573</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>5,313,747</u>	<u>575,907</u>	<u>890,920</u>	<u>5,313,747</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(575,890)</u>	<u>(890,839)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	3,423,870			3,423,870	0	0.0%
REVENUE						
Building Rental/Lease	0	0	11,044	0	0	0.0%
Commercial Transportation User Fee	5,687,817	795,528	795,528	5,687,817	0	0.0%
General Government Charges	230,000	18,298	50,613	230,000	0	0.0%
Interest	7,200	0	0	7,200	0	0.0%
Other Licenses/Permits	2,760,402	324,872	810,010	2,760,402	0	0.0%
Other Revenue	160,000	4,527	14,360	160,000	0	0.0%
Property Sales	0	1,936	1,936	0	0	0.0%
Residential Transportation User Fee	6,623,475	982,992	982,992	6,623,475	0	0.0%
Scrap Sales	16,000	297	4,514	16,000	0	0.0%
Utility Cut Repair Fee	0	293	495	0	0	0.0%
Total Revenue	15,484,894	2,128,741	2,671,492	15,484,894	0	0.0%
TRANSFERS IN						
General Fund	852,536	0	0	852,536	0	0.0%
Special Revenue Funds	900,000	150,000	150,000	900,000	0	0.0%
Total Transfers In	1,752,536	150,000	150,000	1,752,536	0	0.0%
TOTAL AVAILABLE FUNDS	17,237,430	2,278,741	2,821,492	17,237,430	0	0.0%
PROGRAM REQUIREMENTS						
One Stop Shop	2,904,657	181,503	372,220	2,904,657	0	0.0%
Support Services	2,188,994	136,279	265,785	2,188,994	0	0.0%
Traffic Management	9,429,084	602,851	1,429,522	9,429,084	0	0.0%
Transportation Project Development	581,488	52,346	108,504	581,488	0	0.0%
Total Program Requirements	15,104,223	972,979	2,176,031	15,104,223	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	42,406	0	0	42,406	0	0.0%
Fire/Extend Coverage Insurance	18,014	0	0	18,014	0	0.0%
Total Other Requirements	60,420	0	0	60,420	0	0.0%
TRANSFERS OUT						
CTM Support	439,690	73,290	73,290	439,690	0	0.0%
Interdepartmental Charges	349,054	58,174	58,174	349,054	0	0.0%
Liability Reserve	100,000	16,670	16,670	100,000	0	0.0%
Trf to CTECC Fund	10,861	10,861	10,861	10,861	0	0.0%
Trf to GO Debt Service	385,680	0	94,049	385,680	0	0.0%
Trf to Mobility CIP	150,000	0	0	150,000	0	0.0%
Trf to Support Services Fund	2,396,700	399,450	399,450	2,396,700	0	0.0%
Trf to Wastewater Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Water Operating Fund	37,500	37,500	37,500	37,500	0	0.0%
Trf to Wireless Communication	2,299	2,299	2,299	2,299	0	0.0%
Utility Billing System Support	303,668	25,306	50,611	303,668	0	0.0%
Workers' Compensation	181,771	30,291	30,291	181,771	0	0.0%
Total Transfers Out	4,394,723	691,341	810,695	4,394,723	0	0.0%
TOTAL REQUIREMENTS	19,559,366	1,664,320	2,986,726	19,559,366	0	0.0%

Note: Numbers may not add due to rounding.

Mobility Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,321,936)	614,422	(165,234)	(2,321,936)	0	0.0%
ENDING BALANCE	1,101,934			1,101,934	0	0.0%

Note: Numbers may not add due to rounding.

Convention Center Palmer Events Center Operating Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	11,977,164			11,977,164	0	0.0%
REVENUE						
Interest	19,000	1,912	3,344	19,000	0	0.0%
Total Revenue	19,000	1,912	3,344	19,000	0	0.0%
TRANSFERS IN						
Enterprise Funds	3,432,728	572,108	572,108	3,432,728	0	0.0%
Special Revenue Funds	4,699,770	783,290	783,290	4,699,770	0	0.0%
Total Transfers In	8,132,498	1,355,398	1,355,398	8,132,498	0	0.0%
TOTAL AVAILABLE FUNDS	8,151,498	1,357,310	1,358,742	8,151,498	0	0.0%
PROGRAM REQUIREMENTS						
Event Operations	5,096,086	381,640	1,130,827	5,096,086	0	0.0%
Support Services	1,008,668	300	82,311	1,008,668	0	0.0%
Total Program Requirements	6,104,754	381,940	1,213,138	6,104,754	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	10,631	0	0	10,631	0	0.0%
Total Other Requirements	10,631	0	0	10,631	0	0.0%
TRANSFERS OUT						
CTM Support	126,836	21,136	21,136	126,836	0	0.0%
Liability Reserve	1,216	1,216	1,216	1,216	0	0.0%
Trf to Conv Ctr CIP Fund	4,522,807	0	0	4,522,807	0	0.0%
Trf to PARD CIP Fund	500,000	0	0	500,000	0	0.0%
Trf to Support Services Fund	149,554	24,924	24,924	149,554	0	0.0%
Workers' Compensation	54,531	9,081	9,081	54,531	0	0.0%
Total Transfers Out	5,354,944	56,357	56,357	5,354,944	0	0.0%
TOTAL REQUIREMENTS	11,470,329	438,297	1,269,495	11,470,329	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,318,831)	919,014	89,247	(3,318,831)	0	0.0%
ENDING BALANCE	8,658,333			8,658,333	0	0.0%

Note: Numbers may not add due to rounding.

Town Lake Park Vehicle Rental Tax Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	<u>0</u>			<u>0</u>	<u>0</u>	<u>0.0%</u>
REVENUE						
Car Rental Tax	8,692,783	483,947	2,100,750	8,692,783	0	0.0%
Interest	5,000	418	490	5,000	0	0.0%
Total Revenue	<u>8,697,783</u>	<u>484,365</u>	<u>2,101,240</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TOTAL AVAILABLE FUNDS	<u>8,697,783</u>	<u>484,365</u>	<u>2,101,240</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT						
Trf to PEC Garage Fund	921,101	153,521	153,521	921,101	0	0.0%
Trf to PEC Operating Fund	4,699,770	783,290	783,290	4,699,770	0	0.0%
Trf to Town Lake Venue D/S Fnd	3,076,912	1,281,842	1,281,842	3,076,912	0	0.0%
Total Transfers Out	<u>8,697,783</u>	<u>2,218,653</u>	<u>2,218,653</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
TOTAL REQUIREMENTS	<u>8,697,783</u>	<u>2,218,653</u>	<u>2,218,653</u>	<u>8,697,783</u>	<u>0</u>	<u>0.0%</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>0</u>	<u>(1,734,288)</u>	<u>(117,413)</u>	<u>0</u>	<u>0</u>	
ENDING BALANCE	<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>	

Note: Numbers may not add due to rounding.

Parking Management Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	2,498,292			2,498,292	0	0.0%
REVENUE						
Equipment Rental/Lease	358,400	31,482	62,964	358,400	0	0.0%
General Government Charges	0	2	2	0	0	0.0%
Interest	6,000	712	1,115	6,000	0	0.0%
Land & Infrastructure Rental/Lease	354,000	1,760	15,021	354,000	0	0.0%
Other Revenue	28,000	2,089	36,336	28,000	0	0.0%
Parking Fees	8,303,062	708,420	1,616,272	8,303,062	0	0.0%
Transportation Permits	621,550	17,009	77,287	621,550	0	0.0%
Total Revenue	9,671,012	761,474	1,808,997	9,671,012	0	0.0%
TOTAL AVAILABLE FUNDS	9,671,012	761,474	1,808,997	9,671,012	0	0.0%
PROGRAM REQUIREMENTS						
Parking Enterprise	5,890,174	355,925	666,346	5,890,174	0	0.0%
Transportation Project Development	327,818	41,282	57,565	327,818	0	0.0%
Total Program Requirements	6,217,992	397,207	723,910	6,217,992	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	14,101	0	0	14,101	0	0.0%
Total Other Requirements	14,101	0	0	14,101	0	0.0%
TRANSFERS OUT						
Trf to GO Debt Service	1,121,633	0	280,408	1,121,633	0	0.0%
Trf to Mobility CIP	1,000,000	0	0	1,000,000	0	0.0%
Trf to Other Enterprise fd	900,000	150,000	150,000	900,000	0	0.0%
Trf to Parking CIP	1,060,000	0	0	1,060,000	0	0.0%
Trf to Planning and Dev CIP	728,385	0	0	728,385	0	0.0%
Trf to Support Services Fund	95,868	15,978	15,978	95,868	0	0.0%
Trf to Transportation Fund	500,000	83,330	83,330	500,000	0	0.0%
Trf to Wireless Communication	10,949	10,949	10,949	10,949	0	0.0%
Workers' Compensation	72,009	12,009	12,009	72,009	0	0.0%
Total Transfers Out	5,488,844	272,266	552,674	5,488,844	0	0.0%
TOTAL REQUIREMENTS	11,720,937	669,473	1,276,584	11,720,937	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(2,049,925)	92,001	532,412	(2,049,925)	0	0.0%
ENDING BALANCE	448,367			448,367	0	0.0%

Note: Numbers may not add due to rounding.

Tourism And Promotion Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,217,261			1,217,261	0	0.0%
REVENUE						
Interest	5,000	419	603	5,000	0	0.0%
Other Revenue	0	0	148	0	0	0.0%
Total Revenue	5,000	419	751	5,000	0	0.0%
TRANSFERS IN						
Convention Center Operating Fund	125,382	20,882	20,882	125,382	0	0.0%
Special Revenue Funds	11,062,867	2,443,203	4,412,666	11,062,867	0	0.0%
Total Transfers In	11,188,249	2,464,085	4,433,548	11,188,249	0	0.0%
TOTAL AVAILABLE FUNDS	11,193,249	2,464,504	4,434,298	11,193,249	0	0.0%
PROGRAM REQUIREMENTS						
Tourism and Promotion Contracts	12,410,510	12,410,510	12,410,510	12,410,510	0	0.0%
Total Program Requirements	12,410,510	12,410,510	12,410,510	12,410,510	0	0.0%
TOTAL REQUIREMENTS	12,410,510	12,410,510	12,410,510	12,410,510	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,217,261)	(9,946,006)	(7,976,212)	(1,217,261)	0	0.0%
ENDING BALANCE	0			0	0	

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
BEGINNING BALANCE	1,998,077			1,998,077	0	0.0%
REVENUE						
Building Rental/Lease	157,500	0	0	157,500	0	0.0%
Commercial Transportation User Fee	17,064,218	1,161,086	2,983,686	17,064,218	0	0.0%
General Government Charges	0	(3,445)	777	0	0	0.0%
Interest	50,000	1,872	3,151	50,000	0	0.0%
Other Licenses/Permits	0	(14,779)	1,279	0	0	0.0%
Other Revenue	100,000	770	770	100,000	0	0.0%
Property Sales	100,000	12,199	19,034	100,000	0	0.0%
Residential Transportation User Fee	19,869,659	1,363,579	3,592,741	19,869,659	0	0.0%
Utility Cut Repair Fee	9,218,745	708,333	1,416,666	9,218,745	0	0.0%
Total Revenue	46,560,122	3,229,616	8,018,104	46,560,122	0	0.0%
TRANSFERS IN						
Other	879,602	0	0	879,602	0	0.0%
Special Revenue Funds	500,000	83,330	83,330	500,000	0	0.0%
Total Transfers In	1,379,602	83,330	83,330	1,379,602	0	0.0%
TOTAL AVAILABLE FUNDS	47,939,724	3,312,946	8,101,434	47,939,724	0	0.0%
PROGRAM REQUIREMENTS						
Bridge Maintenance	747,000	0	22,808	747,000	0	0.0%
Infrastructure Management	1,913,902	132,208	285,855	1,913,902	0	0.0%
Minor Construction and Repair	4,661,037	212,696	463,257	4,661,037	0	0.0%
Right-of-Way Maintenance	3,405,078	198,945	356,739	3,405,078	0	0.0%
Sidewalk Infrastructure Program	(548,582)	50,747	102,182	(548,582)	0	0.0%
Street Preventive Maintenance	14,640,500	587,800	1,436,368	14,640,500	0	0.0%
Street Repair	6,019,168	258,811	663,424	6,019,168	0	0.0%
Support Services	0	7	(1,278)	0	0	0.0%
Support Services	6,005,410	342,816	710,449	6,005,410	0	0.0%
Traffic Management	0	12	1,165	0	0	0.0%
Total Program Requirements	36,843,513	1,784,041	4,040,969	36,843,513	0	0.0%
OTHER REQUIREMENTS						
Accrued Payroll	74,096	0	0	74,096	0	0.0%
Bad Debt Expense	738,540	21,275	58,257	738,540	0	0.0%
Fire/Extend Coverage Insurance	24,826	0	4,830	24,826	0	0.0%
Interdepartmental Charges	149,890	24,990	24,990	149,890	0	0.0%
Total Other Requirements	987,352	46,265	88,078	987,352	0	0.0%
TRANSFERS OUT						
CTM Support	1,061,690	176,940	176,940	1,061,690	0	0.0%
Liability Reserve	309,700	51,620	51,620	309,700	0	0.0%
Trf to Environmental Rmdn Fund	48,584	8,084	8,084	48,584	0	0.0%
Trf to GO Debt Service	2,984,858	0	743,259	2,984,858	0	0.0%
Trf to PW-Transportation CIP	1,322,000	0	0	1,322,000	0	0.0%
Trf to Support Services Fund	3,163,644	527,274	527,274	3,163,644	0	0.0%
Trf to Wastewater Operating Fund	112,791	18,791	18,791	112,791	0	0.0%
Trf to Water Operating Fund	112,791	18,791	18,791	112,791	0	0.0%
Trf to Wireless Communication	109,375	18,225	18,225	109,375	0	0.0%

Note: Numbers may not add due to rounding.

Transportation Fund

Year-End Estimate to Amended as of November 2014

	AMENDED BUDGET	NOV-2014 W/ENCUMB	YEAR TO DATE W/ENCUMB	YEAR-END ESTIMATE	YEAR-END VARIANCE FAV (UNFAV)	YEAR-END % VARIANCE FAV (UNFAV)
Utility Billing System Support	911,005	75,917	151,834	911,005	0	0.0%
Workers' Compensation	437,649	72,939	72,939	437,649	0	0.0%
Total Transfers Out	10,574,087	968,581	1,787,757	10,574,087	0	0.0%
TOTAL REQUIREMENTS	48,404,952	2,798,888	5,916,804	48,404,952	0	0.0%
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(465,228)	514,058	2,184,630	(465,228)	0	0.0%
ENDING BALANCE	1,532,849			1,532,849	0	0.0%

Note: Numbers may not add due to rounding.